

REPORT OF THE EXECUTIVE OFFICE
State Allocation Board Meeting June 27, 2007

DEFERRED MAINTENANCE PROGRAM DEPOSITS

PURPOSE OF THE REPORT

To present those school districts which have submitted a revised certification of deposit for the 2005/2006 Basic Deferred Maintenance (DM) Grant Apportionment.

DESCRIPTION

As a condition of receiving the 2005/2006 Basic Apportionment approved at the December 2006 State Allocation Board meeting, districts are required to match these funds with a deposit into their Deferred Maintenance Fund and have their County Office of Education (COE) certify the deposit. Current law requires the Office of Public School Construction (OPSC) to adjust any unmatched apportionments to the actual amount of funds deposited. An item was presented at the March 2007 State Allocation Board meeting reducing those district apportionments.

Subsequently, the OPSC has received revised certifications of deposit matching the Basic Grant apportionments. The Attachment represents the districts whose apportionment should be restored based on the revised certification of deposit.

RECOMMENDATIONS

1. Accept the revised certifications of deposit from the COE.
2. Restore the Basic Grant Apportionments (961-400) as indicated on the Attachment.

This Item was approved by the State Allocation Board on June 27, 2007.

ATTACHMENT

DEFERRED MAINTENANCE PROGRAM - 2005/2006 FISCAL YEAR Basic Grant Apportionments Restoration Pursuant to Regulation Section 1866.4.7 State Allocation Board Meeting, June 27, 2007

40/CDS #	County	School District	Basic Grant	Original Deposit	Reduction to Basic Grant Apportionment SAB, March 28, 2007	Revised Deposit	Restoration to Basic Grant Apportionment
62554	Glenn	Capay Joint Union Elementary	\$ 5,106	\$ 4,900	\$ 206	\$ 5,217	\$ 206
10116	Glenn	Glenn County Office of Education	86,706	78,622	8,084	88,585	8,084
62596	Glenn	Lake Elementary	5,410	4,978	432	5,528	432
75481	Glenn	Orland Joint Unified	88,921	87,431	1,490	90,847	1,490
62638	Glenn	Plaza Elementary	5,654	5,331	323	5,777	323
62653	Glenn	Stony Creek Joint Unified	7,558	7,405	153	7,722	153
66951	Placer	Western Placer Unified	168,056	94,438	73,618	171,696	73,618
64659	Los Angeles	La Canada Unified	170,421	154,315	16,106	174,113	16,106
10504	Stanislaus	Stanislaus County Office of Education	465,673	426,285	39,388	475,760	39,388
Grand Total			<u>\$ 1,003,505</u>	<u>\$ 863,705</u>	<u>\$ 139,800</u>	<u>\$ 1,025,245</u>	<u>\$ 139,800</u>